



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Co mp any	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
BEE FABS PRIVATE LIMITED 9994938985 NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR								
1	02-12- 2025	SV Y	Sales Invoice - V/2526/1796 SRI SANKARI YARNS (P) LTD - <i>interest</i>	19,354 .00	0.00	19,354 .00	69	60
2	02-12- 2025	SV Y	Sales Invoice - V/2526/1797 PRABHU SPINNING MILLS (P) LTD (OE Division) - <i>interest</i>	25,578 .00	0.00	25,578 .00	69	60
3	23-12- 2025	SV Y	Sales Invoice - V/2526/2037 JAI SAKTHI MILLS - <i>interest</i>	15,561 .00	0.00	15,561 .00	48	60
4	24-12- 2025	SV Y	Sales Invoice - V/2526/2051 PRABHU SPINNING MILLS (P) LTD (OE Division) - <i>interest</i>	10,395 .00	0.00	10,395 .00	47	60
5	24-12- 2025	SV Y	Sales Invoice - V/2526/2052 PRABHU SPINNING MILLS (P) LTD (OE Division) - <i>interest</i>	13,104 .00	0.00	13,104 .00	47	60
6	30-12- 2025	SV Y	Sales Invoice - V/2526/2129 PRABHU SPINNING MILLS (P) LTD (OE Division) - <i>interest</i>	11,802 .00	0.00	11,802 .00	41	60
7	30-12- 2025	SV Y	Sales Invoice - V/2526/2130 PRABHU SPINNING MILLS (P) LTD (OE Division) - <i>interest</i>	4,358. 00	0.00	4,358. 00	41	60
						Total: 1,00,1 52.00		
Total Amount:						1,00,1 52.00		